

Garner Fine Arts Academy PTA

Financial Report for 4/7/2014 through 6/30/2014

	<u>Amount</u>	<u>Total</u>
Income & Expense - Beginning Balance		\$11,349.04
Income		
Concessions (Inc)		
Fun Friday	\$179.81	
Movie Night	\$248.00	
Total	\$427.81	
Fund Raisers (Inc)		
Box Tops for Education	\$969.21	
Restaurant Spirit Night (Spring Creek)	\$1,500.00	
Cherrydale (Spring 2014)	\$231.69	
Wood Roses (March 2014)	\$517.50	
Beto's	\$220.00	
Total	\$3,438.40	
Total Income		\$3,866.21
Expense		
Administration (Exp)		
Office Supplies	(\$10.00)	
Uncle Bob's	(\$459.00)	
Sam's Club Membership	(\$45.00)	
Total	(\$514.00)	
Concessions (Exp)		
Fun Friday	(\$224.70)	
Movie Night	(\$118.96)	
Total	(\$343.66)	
Fund Raisers (Exp)		
Box Tops for Education	(\$10.50)	
Carnival	(\$350.00)	
Wood Roses (March 2014)	(\$115.00)	
Total	(\$475.50)	
Field Trip (Exp)		
First Grade	(\$430.50)	
Third Grade	(\$225.00)	
Fourth Grade	(\$1,130.00)	
Fifth Grade	(\$1,100.00)	
Pre-K	(\$271.50)	
Total	(\$3,157.00)	
Fifth Grade Reception (Exp)	(\$400.00)	
Fifth Grade T-Shirts (Exp)	(\$547.00)	
Hospitality (Exp)		
Donuts with Dads	(\$45.00)	
Mornings with Mom	(\$50.38)	
Teacher Appreciation	(\$1,814.38)	
Total	(\$1,909.76)	
PTA (Exp)		
Garner Life Pins	(\$32.45)	
Garner Scholarship	(\$500.00)	
Summer Leadership Seminar	(\$475.00)	
Total	(\$1,007.45)	

03-Nov-14

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Financial Report for 4/7/2014 through 6/30/2014

	<u>Amount</u>	<u>Total</u>
Expense		
Donations (Exp)		
Fifth Grade	<u>(\$243.90)</u>	
Total	<u>(\$243.90)</u>	
Total Expense		<u>(\$8,598.27)</u>
Income & Expense - Ending Balance		\$6,616.98
Escrow - Beginning Balance		\$0.00
Escrow - State & National Dues		
Total Escrow - State & National Dues		\$0.00
Escrow - Sales Tax		
Total Escrow - Sales Tax		<u>\$0.00</u>
Escrow - Ending Balance		\$0.00

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Financial Report for 7/1/2014 through 9/2/2014

	Amount	Total
Income & Expense - Beginning Balance		\$0.00
Income		
Carryover from 2013-2014	\$6,616.98	
Donation (Inc)		
Albertson's Community Partnership	\$12.52	
Total	\$12.52	
Spirit Shirts (Inc)	\$1,234.50	
PTA Membership (Inc)	\$617.50	
Total Income		\$8,481.50
Expense		
Administration (Exp)		
Office Supplies	(\$86.78)	
Uncle Bob's	(\$306.00)	
Total	(\$392.78)	
PTA (Exp)		
Summer Leadership Seminar	(\$1,237.51)	
Total	(\$1,237.51)	
Spirit Shirts (Exp)	(\$1,361.25)	
Total Expense		(\$2,991.54)
Income & Expense - Ending Balance		\$5,489.96